

EXHIBIT A



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Business Services Account

October 2017

APZ6000018929 1017 JX 0

FP 02 028351 91478 B 115 A

FUNERARIA SHALOM MEMORIAL INC
BO. SABANETAS 1646
PASEO VILLA FLORES
PONCE PR 00716

Account name: FUNERARIA SHALOM MEMORIAL INC.

Account number: JX Q0050 DS



Your Financial Advisor:
DARIO SUAREZ
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 354260050.

Visit our website:
www.ubs.com/financialservices

Items for your attention

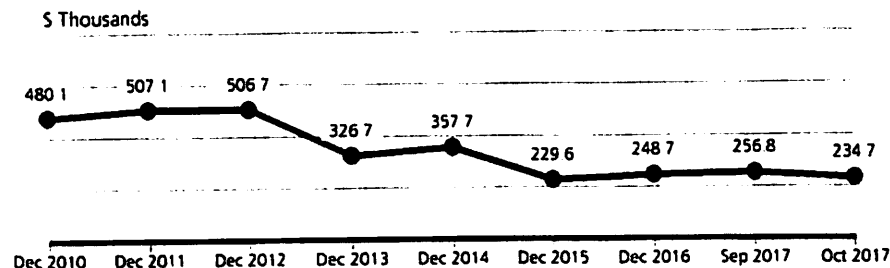
• Help protect yourself from fraud and
review bank, credit card, and brokerage
statements regularly. Also, get your free
credit report annually from
www.annualcreditreport.com.

Value of your account

	on September 29 (\$)	on October 31 (\$)
Your assets	256,755.12	234,736.27
Your liabilities	0.00	0.00
Value of your account	\$256,755.12	\$234,736.27
Accrued interest in value above	\$762.59	\$685.82

As a service to you, your portfolio value of
\$234,736.27 includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	\$248,737.26
Your investment return:	
Dividend and interest income	\$10,653.11
Change in value of accrued interest	-\$104.01
Change in market value	-\$24,550.09
Value of your account on Oct 31, 2017	\$234,736.27



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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Oct 1 (\$)	Closing balance on Oct 31 (\$)	Price per share on Oct 31 (\$)	Average rate	Dividend/Interest period	Days in period
PR SHORT TERM INV FUND	34,291.38	35,225.10	1.00	0.21%	Sep 25 to Oct 24	30

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
PUERTO RICO PUB FIN CORP TAX SR A BE/R/ DEFAULTED RATE 04.150% MATURES 08/01/19 CUSIP 745291VD3 Moody: C S&P: D	Jun 27, 12	20,000.000	100.026	20,005.25	3.625	725.00	-19,280.25	LT
GOVERNMENT DEVELOPMENT B TAX SR H RV BE/R/ DEFAULTED RATE 04.900% MATURES 08/01/21 CALLABLE 11/01/17 @ 100.00 CUSIP 745177FD2 Moody: C S&P: Not rated	Dec 22, 11	40,000.000	100.000	40,000.00	28.002	11,200.80	-28,799.20	LT

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Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
GOVERNMENT DEVELOPMENT B TAX SR H RV BE/R/ DEFAULTED RATE 05.000% MATURES 08/01/23 CALLABLE 11/01/17 @ 100.00 CUSIP 745177FF7 Moody: C S&P: Not rated	Mar 28, 12	40,000 000	101 013	40,405 25	28 000	11,200.00	-29,205.25	LT
PR SALES TAX FING CORP 2008A RV CAV6.23 R/ RATE 00.000% MATURES 08/01/24 DATED DATE 06/26/08 CALLABLE 08/01/18 @ 69.20 CUSIP 74529JFF7 Moody: Ca S&P: D	Oct 31, 13	75,000 000	43 507	32,630.25	27 108	20,331 00	-12,299.25	LT
PUERTO RICO PUB FIN CORP TAX SR A BE/R/ DEFAULTED RATE 05.100% MATURES 08/01/26 CALLABLE 08/01/22 @ 100.00 CUSIP 745291VH4 Moody: C S&P: D	Aug 14, 12	100,000 000	101.455	101,455.25	3 625	3,625.00	-97,830.25	LT
PUERTO RICO COMWLTH INDL RV OID99.499 BE/R/ DEFAULTED RATE 05.250% MATURES 07/01/28 CALLABLE 11/01/17 @ 100.00 CUSIP 745211LJ9 Moody: C S&P: D	Mar 28, 12	30,000 000	101.017	30,305.25	59 000	17,700.00	-12,605.25	LT
EMPLOYEES RETIREMENT SYS SR B RV OID99.5 BE/R/ RATE 06.250% MATURES 07/01/31 CALLABLE 07/01/18 @ 100.00 ACCRUED INTEREST \$104.16 CUSIP 29216MBA7 Moody: C S&P: CC EAI: \$1,250 Current yield: 22 52%	Oct 24, 13	20,000 000	54 526	10,905.25	27.750	5,550.00	-5,355.25	LT

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Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
PUERTO RICO PUB FN CORP TAX SR A BE/R/ DEFAULTED RATE 05.350% MATURES 08/01/31 CALLABLE 08/01/22 @ 100.00 CUSIP 745291VJ0 Moody: C S&P: D	Jun 14, 12	65,000 000	100 000	65,000.00	3.625	2,356 25	-62,643 75	LT
PR INDL TOURST EDL MED& TAX RV O/D98.233 BE RATE 07 100% MATURES 04/01/38 CALLABLE 04/01/21 @ 102.00 ACCRUED INTEREST \$325.41 CUSIP 74527BUA0 Moody Not rated S&P: Not rated EAI: \$3,905 Current yield: 9.28%	Mar 24, 11	55,000 000	98.224	54,023.20	76.548	42,101 40	-11,921 80	LT
PR ACUEDUCT SEWER AUTH P SR B RV BE/R/ RATE 06.150% MATURES 07/01/38 CALLABLE 11/01/17 @ 100.50 ACCRUED INTEREST \$256.25 CUSIP 745160QG9 Moody Ca S&P: CC EAI: \$3,075 Current yield: 9.76%	Sep 29, 10	50,000.000	102.031	51,015 62	63.000	31,500.00	-19,515.62	LT
Total		\$495,000.000		\$445,745.32		\$146,289.45	-\$299,455.87	
Total accrued interest: \$685.82								
Total estimated annual income: \$8,230								